

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
MARCH 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month March

Year 2018

Gross receipts for month:

8789.73

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 8789.73

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>2814.33</u>
<u>Bankruptcy</u>	<u>3000.00</u>
<u>Fire Extinguisher Inspect</u>	<u>62.00</u>
<u>Sales Tax Feb</u>	<u>627.70</u>
<u>Office Supplies</u>	<u>86.30</u>
<u>Bank Fees</u>	<u>186.50</u>
<u>Alldata</u>	<u>165.85</u>
<u>Telephone</u>	<u>303.51</u>
<u>Gas</u>	<u>944.95</u>
<u>Electric</u>	<u>500.10</u>
<u>Windows</u>	<u>30.00</u>
<u>Bot</u>	<u>129.00</u>

TOTAL EXPENSES: \$ 8850.24

NET PROFIT OR (LOSS) FOR MONTH: \$ 60.51

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

1722526

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
3/1/2018	3/31/2018	4/20/2018	4/6/2018	4/6/2018 12:41:58 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000001942580	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8789.73	8789.73
2	Net Taxable Sales	8789.73	8789.73
3	Total Amount of Tax Due	527.38	87.90
4	Discount <small>Discount Applied.</small>	5.27	0.88
5	Net Tax Due	522.11	87.02
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	522.11	87.02
11	Credit <small>No Credits Applied.</small>	0.00	0.00
12	Amount Due	522.11	87.02
	Total Payment Due		\$609.13

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

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03/13/2018	13780	CHECK Auto Plus Part	271.45	479.05	✓
03/12/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 180312	3.50	750.50	✓
03/12/2018	13782	CHECK Auto Plus Part	54.95	754.00	✓
03/12/2018	13781	CHECK Auto Plus Part	143.05	808.95	✓
03/12/2018		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180309	165.85	952.00	✓
03/12/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 180312	303.51	1,117.85	✓
03/12/2018		DEPOSIT		440.00	1,421.36
03/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREMIUM IATN NET CA SEQ # 806725637526 XXXXXXXXXXXXX1683 Bck	19.00	981.36	
03/08/2018		DEPOSIT		667.01	1,000.36
03/06/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13777	36.00	333.35	✓
03/06/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK 000000018000898 13778	36.00	369.35	✓
03/05/2018	13777	CHECK Auto Plus Part	18.46	405.35	✓
03/05/2018	13778	CHECK Auto Plus Part	154.36	423.81	✓
03/05/2018		RETURN ITEM FEE FOR RETURN OF CHECK # 13775 Feb	36.00	578.17	✓
03/05/2018	13775	NSF RETURNED ITEM Void		22.58	614.17
03/02/2018	13775	CHECK Void	22.58	591.59	
03/02/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13779 Feb	36.00	614.17	✓
03/02/2018		OVERDRAFT FEE FOR OVERDRAFT CHECK # 13774 Feb	36.00	650.17	✓
03/01/2018	13779	CHECK Auto Plus Part	75.85	686.17	✓
03/01/2018	13774	CHECK Pd Feb	206.92	762.02	

13774 - Pd Feb

13775 - Pd Feb

13773 - Pd by check [13791] March 26 - \$200.00 ✓
void
Recorded in Feb as a Void Paid
IN March

13792 - Void have voided check

3-27-18 13798 A & D Autowreckers Part 15.00 ✓

3-30- 13800 PPI Part 116.52 ✓

gas
Electric } United Community Credit
Union - Deposit From
M.D. Auto

1445.05

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All completed transactions from 03/01/2018 to 03/31/2018

Date	Number	Description	Withdrawals	Deposits	Balance
03/30/2018	13799	CHECK Tri State Dodge Part	48.32		777.70 ✓
03/30/2018	13793	CHECK Bankruptcy Winnem	3,000.00		826.02 ✓
03/30/2018		DEPOSIT		1,092.97	3,826.02
03/29/2018	13795	CHECK Auto Plus Part	229.25		2,733.05 ✓
03/28/2018	13796	CHECK Tri State Dodge Part	34.50		2,962.30 ✓
03/28/2018	13794	CHECK Tri State Dodge Part	114.56		2,996.80 ✓
03/28/2018	13797	CHECK Auto Plus Part	475.00		3,111.36 ✓
03/26/2018	13791	CHECK A & D Autowreckers Part	200.00		3,586.36 ✓
03/23/2018	13788	CHECK Cash Part Inspection Car	62.00		3,786.36 ✓
03/23/2018	13786	CHECK ABCO Fire Exa Inspect	111.30		3,848.36 ✓
03/23/2018	13790	CHECK Auto Plus Part	129.36		3,959.66 ✓
03/22/2018		DEPOSIT		3,500.00	4,089.02
03/21/2018	13789	CHECK Auto Plus Part	108.24		589.02 ✓
03/20/2018	13783	CHECK Cash Windows	30.00		697.26
03/20/2018	13787	CHECK Auto Plus Part	61.14		727.26 ✓
03/20/2018	13785	CHECK Auto Plus Part	195.85		788.40 ✓
03/20/2018		PREAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *180228*T*0 000062770* *P* *20180320 Sales Feb	627.70		984.25
03/19/2018		DEPOSIT		540.00	1,611.95
03/16/2018	13737	CASHED CHECK Bob	50.00		1,071.95
03/16/2018		ATM SURCHARGE SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 807500001302 XXXXXXXXXXXXXXX1683	3.50		1,121.95 ✓
03/16/2018		SERVICE CHARGE NON S&T ATM W/D	3.00		1,125.45 ✓
03/16/2018		NON S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 807500001302 XXXXXXXXXXXXXXX1683 Bob	60.00		1,128.45
03/16/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 807416742685 XXXXXXXXXXXXXXX1683 coffee Paper products office Supplies	86.30		1,188.45 ✓
03/15/2018	13784	CHECK Flynn Tires Part	309.00		1,274.75 ✓
03/14/2018		DEPOSIT		1,104.70	1,583.75



UNITED COMMUNITY
C/O SUPERVISORY COMMITTEE
PO BOX 18178
PITTSBURGH PA 15236

RETURN SERVICE REQUESTED

**MEMBER'S
STATEMENT OF ACCOUNT**

For inquiries, please call
West Mifflin: 412-653-8000
Wilmerding: 412-824-8248
Washington: 724-228-2020
www.unitedcommunityfcu.org



03973 8587633 001 092029 42078

LINDA A LEISTNER
005 GOVERNMENT RD
IRWIN PA 15642-8818

M315642

MEMBER NUMBER

24 024

STATEMENT PERIOD

03/01/2018 - 03/31/2018

42078000-06264 DIRECT DEPOSIT

THE CREDIT UNION IS CONDUCTING A REGULAR VERIFICATION OF
ACCOUNTS. PLEASE CHECK YOUR STATEMENT CAREFULLY. IF THERE
ARE ANY UNRESOLVED DISCREPANCIES, PLEASE CONTACT:
SUPERVISORY COMMITTEE, PO BOX 18178, PITTSBURGH, PA 15236.

ACCOUNT SUMMARY - Balances as of 03/31/2018

Deposit Accounts	
Share Account 01	11.26
Share Drafts	50.73

SHARE ACCOUNT 01

JOINT OWNER : ROBERT J LEISTNER

Account Activity

Posted	Description	Amount	Balance
03/01	PREVIOUS BALANCE		11.26
03/31	NEW SHARE BALANCE		11.26

SHARE DRAFTS

JOINT OWNER : ROBERT J LEISTNER

Account Activity

Posted	Description	Amount	Balance
03/01	PREVIOUS BALANCE		77.18
03/05	SHARE DRAFT DEP FROM CASH RECEIVED <i>From m.D. outwards</i>	600.00	677.18
03/05	SHARE DRAFT DEP FROM CASH RECEIVED <i>From m.D. outwards</i>	300.00	977.18
03/06	DEBIT CARD WITHDRAWAL PEOPLES GAS BILL 4900 PA 800-764-0111 PEOPLES GAS BILL US	-944.95 <i>m.D.</i>	32.23
03/09	DEBIT CARD WITHDRAWAL SUNRISE DISTRIBUTION 5921 PA IRWIN SUNRISE DISTRIBUTION	-22.78	9.45
03/21	EFT SSA TREAS 310 ;032118;XXSOC SEC	1,125.00	1,134.45
03/21	EFT Duquesne Light ;032118;PAYMENT	-500.10 <i>m.D.</i>	634.35
03/22	EFT STATE FARM RO 08;032218;CPC-CLIENT	-134.00	500.35
03/23	EFT COMCAST ;032318;CABLE	-275.87	224.48
03/23	EFT FIRSTENERGY OPCO;032318;FE ECHECK	-73.00	151.48
03/23	SHR DRAFT 1136 TRACE 2070442	-75.00	76.48
03/30	ATM WITHDRAWAL PA IRWIN 4021 ROUTE 130 US	-23.75	52.73
03/31	LOW BALANCE FEE	-2.00	50.73

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PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00007303-MPCLST04022018035795-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: 0000 ~~165973~~
Type: Basic Business Checking

Page 1 of 4
Statement from:
March 1 to March 30, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 968.94
Deposits and Other Additions	+	7,367.26
Checks Paid and Other Subtractions	-	7,558.50
Ending Balance on March 30, 2018		\$ 777.70
Low Balance		\$ 333.35
Average Ledger Balance		\$ 1,559.11

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 ~~165973~~

	Subtractions	Additions	Balance
03-01 Previous Statement Balance			\$ 968.94
03-01 Check 13774	\$ 206.92 -		\$ 762.02
03-01 Check 13779	\$ 75.85 -		\$ 686.17
03-02 #Overdraft Fee	\$ 36.00 -		\$ 650.17
FOR OVERDRAFT CHECK # 13774			
03-02 #Overdraft Fee	\$ 36.00 -		\$ 614.17
FOR OVERDRAFT CHECK # 13779			
03-02 R Check 13775	\$ 22.58 -		\$ 591.59
03-05 #NSF Returned Item 13775		\$ 22.58	\$ 614.17
CHECK 13775			
03-05 #Return Item Fee	\$ 36.00 -		\$ 578.17
FOR RETURN OF CHECK # 13775			
03-05 Check	\$ 154.36 -		\$ 423.81
03-05 Check 13777	\$ 18.46 -		\$ 405.35
03-06 #Overdraft Fee	\$ 36.00 -		\$ 369.35
FOR OVERDRAFT CHECK			
000000018000898			
03-06 #Overdraft Fee	\$ 36.00 -		\$ 333.35
FOR OVERDRAFT CHECK # 13777			
03-08 Deposit		\$ 667.01	\$ 1,000.36
03-09 #Check Card Purchase	\$ 19.00 -		\$ 981.36
MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 806725637526-1683			
03-12 Deposit		\$ 440.00	\$ 1,421.36

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ROBERT J LEISTNER
 Account Number: 0000185447
 Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000185447

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
03-12	#Preauthorized Debit FIS*VERIZON BILL PAY 180312	\$ 303.51 -		\$ 1,117.85
03-12	#Preauthorized Debit ALLDATA LLC PAYMENT 180309	\$ 165.85 -		\$ 952.00
03-12	Check 13781	\$ 143.05 -		\$ 808.95
03-12	Check 13782	\$ 54.95 -		\$ 754.00
03-12	#Preauthorized Debit BILLMATRIX BILLPAYFEE 180312	\$ 3.50 -		\$ 750.50
03-13	Check 13780	\$ 271.45 -		\$ 479.05
03-14	Deposit		\$ 1,104.70	\$ 1,583.75
03-15	Check 13784	\$ 309.00 -		\$ 1,274.75
03-16	#Check Card Purchase MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 807416742685-1683	\$ 86.30 -		\$ 1,188.45
03-16	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 807500001302-1683	\$ 60.00 -		\$ 1,128.45
03-16	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 1,125.45
03-16	#ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 807500001302-1683	\$ 3.50 -		\$ 1,121.95
03-16	Check 13737	\$ 50.00 -		\$ 1,071.95
03-19	Deposit		\$ 540.00	\$ 1,611.95
03-20	#Preauthorized Debit COMMWLTHOFA INT PASTSALETX TXP*82440266 *1052 *180228*T*0 000062770* *P* *20180320	\$ 627.70 -		\$ 984.25
03-20	Check 13785	\$ 195.85 -		\$ 788.40
03-20	Check 13787	\$ 61.14 -		\$ 727.26
03-20	Check 13783	\$ 30.00 -		\$ 697.26
03-21	Check 13789	\$ 108.24 -		\$ 589.02
03-22	Deposit		\$ 3,500.00	\$ 4,089.02
03-23	Check 13790	\$ 129.36 -		\$ 3,959.66
03-23	Check 13786	\$ 111.30 -		\$ 3,848.36
03-23	Check 13788	\$ 62.00 -		\$ 3,786.36
03-26	Check 13791	\$ 200.00 -		\$ 3,586.36
03-28	Check 13797	\$ 475.00 -		\$ 3,111.36
03-28	Check 13794	\$ 114.56 -		\$ 2,996.80
03-28	Check 13796	\$ 34.50 -		\$ 2,962.30
03-29	Check 13795	\$ 229.25 -		\$ 2,733.05
03-30	Deposit		\$ 1,092.97	\$ 3,826.02

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
03-30	Check 13793	\$ 3,000.00 -		\$ 826.02
03-30	Check 13799	\$ 48.32 -		\$ 777.70
03-30	Ending Totals	\$ 7,558.50 -	\$ 7,367.26	\$ 777.70

R-Check has been returned

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
	\$ 154.36	13782	\$ 54.95	13790	\$ 129.36
13737	\$ 50.00	13783	\$ 30.00	13791	\$ 200.00
13774*	\$ 206.92	13784	\$ 309.00	13793*	\$ 3,000.00
13775R	\$ 22.58	13785	\$ 195.85	13794	\$ 114.56
13777*	\$ 18.46	13786	\$ 111.30	13795	\$ 229.25
13779*	\$ 75.85	13787	\$ 61.14	13796	\$ 34.50
13780	\$ 271.45	13788	\$ 62.00	13797	\$ 475.00
13781	\$ 143.05	13789	\$ 108.24	13799*	\$ 48.32

* Indicates Skip in Check Number

R Indicates Check Has Been Returned

WITHDRAWALS

Date	Amount	Date	Amount
03-02 Overdraft fee	36.00	03-12 Preauthorized debit	165.85
03-02 Overdraft fee	36.00	03-12 Preauthorized debit	3.50
03-05 Return item fee	36.00	03-16 Check card purchase	86.30
03-06 Overdraft fee	36.00	03-16 Non S&T ATM w/d	60.00
03-06 Overdraft fee	36.00	03-16 Service charge	3.00
03-09 Check card purchase	19.00	03-16 ATM surcharge	3.50
03-12 Preauthorized debit	303.51	03-20 Preauthorized debit	627.70

DEPOSITS

Date	Amount	Date	Amount
03-05 NSF returned item	22.58	03-19 Deposit	540.00
03-08 Deposit	667.01	03-22 Deposit	3,500.00
03-12 Deposit	440.00	03-30 Deposit	1,092.97
03-14 Deposit	1,104.70		



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ROBERT J LEISTNER

Account Number: 0000 ~~1722526~~

Type: **Basic Business Checking**

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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$144.00	\$216.00
Total Returned Item Fees	\$36.00	\$216.00

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.